

MONTHLY OPERATING REPORT**CHAPTER 11****CASE NAME: COMMUNITY HOME FINANCIAL SERVICES, INC.****CASE NUMBER: 12-01703-NPO****For Period 05-1 to 05-31, 2018**

Form Attached	Previously Waived	Required Reports/Documents
x		Comparative Balance Sheet (Form 2-B)
x		Profit and Loss Statement (Form 2-C)
x		Cash Receipts and Disbursements Statement (Form 2-D)
x		Supporting Schedules (Form 2-E)
x		Narrative (Form 2-F)
x		Copies of Bank Statements and Reconciliation of Bank Balance to Book Balance for all Accounts

I declare under penalty of perjury that the following Monthly Operating Report and any attachments thereto, are true and correct to the best of my knowledge and belief.

Executed on: June 18, 2018

Debtor-- Community Home Financial Services, Inc.

By:

Position:

Name of Preparer:

Telephone Number:

Kristina M. Johnson, Trustee
Chapter 11 Bankruptcy Trustee

Kristina M. Johnson, Esq.

601-949-4785

See General Disclaimer (attached hereto as Exhibit "A")

CASE NAME: Community Home Financial Services, Inc.

CASE NUMBER: 12-01703-NPO

COMPARATIVE BALANCE SHEET

ASSETS:

	Filing Date	Month Ended	Month Ended	Month Ended	Month Ended	Month Ended
	5/23/2012	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018
CURRENT ASSETS						
Cash	\$ 42,061	\$ 11,379,749	\$ 11,390,871	\$ 11,451,687	\$ 9,791,329	\$ 9,921,083
Accounts Receivable, Net	40,363,325	63,268,090	63,174,755	62,922,251	62,822,545	62,782,582
Due from Sortis Financial	-	103,923	102,771	161,588	140,800	79,337
Prepaid Insurance	-					
Legal Retainer-D. Henderson	22,500					
Legal Retainer-Wells, Marble, etc.	35,833					
TOTAL CURRENT ASSETS	<u>\$40,463,719</u>	<u>\$ 74,751,762</u>	<u>\$ 74,668,397</u>	<u>\$ 74,535,526</u>	<u>\$ 72,754,674</u>	<u>\$ 72,783,002</u>
PROPERTY, PLANT & EQUIP	\$ 85,342	\$ 355,339	\$ 355,339	\$ 355,339	\$ 355,339	\$ 355,339
Less Accumulated Depreciation	(46,940)	(355,339)	(355,339)	(355,339)	(355,339)	(355,339)
NET PROPERTY, PLANT & EQUIP	<u>\$ 38,402</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER ASSETS						
Foreclosed Real Estate	\$ 57,000	\$ 57,000	\$ 57,000	\$ 57,000	\$ 57,000	\$ 57,000***
Loans due CHFS	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000
Alleged Misappropriated Funds		9,095,090	9,095,090	9,095,090	9,095,090	9,095,090
Recovery of Alleged Misappropriated Funds		(5,918,279)	(5,918,279)	(5,918,279)	(5,918,279)	(5,918,279)
Questionable Payments by DIP		441,607	441,607	441,607	441,607	441,607
Payments Remitted Not Received		91,211	91,211	91,211	91,211	91,211
Estimated Taxes		3,900	4,600	4,600	4,600	4,600
Deferred Tax Assets		331,361	331,361	331,361	331,361	331,361
* Payment to Behr Holdings Trust on Portfolio #7					1,587,754	1,587,754
TOTAL OTHER ASSETS	<u>\$ 3,257,000</u>	<u>\$ 7,301,890</u>	<u>\$ 7,302,590</u>	<u>\$ 7,302,590</u>	<u>\$ 8,890,344</u>	<u>\$ 8,890,344</u>
** TOTAL ASSETS	<u>\$43,759,121</u>	<u>\$ 82,053,652</u>	<u>\$ 81,970,987</u>	<u>\$ 81,838,116</u>	<u>\$ 81,645,018</u>	<u>\$ 81,673,346</u>

*Paid pursuant to Docket Entry 137
 "Memorandum Opinion and Order on
 Third Amended Complaint in
 Adv. Proc. 13-00104-NPO." Additional
 Accounting Adjustments will be made on
 an amended May, 2018 MOR after
 additional information is gathered.

****See Disclaimer (attached hereto
 as Exhibit "B")**

***Three houses and lots have been abandoned from the
 bankruptcy estate per Court approval. See Dkt. #1493.
 The Trustee does not have sufficient knowledge at this time
 to adjust the books and records of the debtor-corporation
 to reflect these abandonments. The Trustee will make the
 necessary adjustments to the books and records at a later
 date and disclosure of same will be made at that time.

CASE NAME: Community Home Financial Services, Inc.

CASE NUMBER: 12-01703-NPO

LIABILITIES:	Filing Date 5/23/2012	Month Ended 1/31/2018	Month Ended 2/28/2018	Month Ended 3/31/2018	Month Ended 4/30/2018	Month Ended 5/31/2018
POST-PETITION LIABILITIES:						
Taxes Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	57,124	48,102	48,102	48,102	48,102	48,102
State Taxes Payable		29,376	-	-	-	-
Other:		2,526	2,526	2,526	2,526	2,526
TOTAL POST-PETITION LIABILITIES	\$ 57,124	\$ 80,004	\$ 50,628	\$ 50,628	\$ 50,628	\$ 50,628
PRE-PETITION LIABILITIES:						
Notes payable-Secured	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Priority Debt						
Unsecured Debt (See Attached)	30,908,189	30,511,547	30,511,547	30,511,547	30,511,547	30,511,547
Unearned Discounts		46,621,588	46,547,374	46,346,598	46,267,318	46,235,542
Unreconciled Diff DIP MOR & Actual Notes Rec		13,654,193	13,654,193	13,654,193	13,654,193	13,654,193
Disputed Loans Discovered June, 2015		9,464,448	9,464,448	9,464,448	9,464,448	9,464,448
TOTAL PRE-PETITION LIABILITIES	\$ 30,908,189	\$ 100,251,776	\$ 100,177,562	\$ 99,976,786	\$ 99,897,506	\$ 99,865,730
TOTAL LIABILITIES	\$ 30,965,313	\$ 100,331,780	\$ 100,228,190	\$ 100,027,414	\$ 99,948,134	\$ 99,916,358
EQUITY (DEFICIT)						
PREFERRED STOCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMON STOCK		108,960	108,960	108,960	108,960	108,960
ADDITIONAL PAID IN CAPITAL		2,285,421	2,285,421	2,285,421	2,285,421	2,285,421
RETAINED EARNINGS:						
Retained Earnings	12,793,808	(21,291,982)	(21,291,982)	(21,291,982)	(21,291,982)	(21,291,982)
Unreconciled Difference in DIP MORs		738,687	738,687	738,687	738,687	738,687
Current Year Earnings		(119,214)	(98,289)	(30,384)	(144,202)	(84,098)
TOTAL EQUITY (NET WORTH)	\$ 12,793,808	\$ (18,278,128)	\$ (18,257,203)	\$ (18,189,298)	\$ (18,303,116)	\$ (18,243,012)
*TOTAL LIABILITIES & EQUITY	\$ 43,759,121	\$ 82,053,652	\$ 81,970,987	\$ 81,838,116	\$ 81,645,018	\$ 81,673,346

*See Disclaimer (attached hereto
as Exhibit "B")

CASE NAME: Community Home Financial Services, Inc.

CASE NUMBER: 12-01703-NPO

	Month Ended 1/31/2018	Month Ended 2/28/2018	Month Ended 3/31/2018	Month Ended 4/30/2018	Month Ended 5/31/2018
NET REVENUE	\$ 331,747	\$ 137,821	\$ 277,403	\$ 197,522	\$ 88,909 *
COST OF GOODS SOLD:					
Material	\$ -	\$ -	\$ -	\$ -	\$ -
Labor-Direct					
Manufacturing Overhead					
TOTAL COST OF GOODS SOLD	\$ -	\$ -	\$ -	\$ -	\$ -
GROSS PROFIT	\$ 331,747	\$ 137,821	\$ 277,403	\$ 197,522	\$ 88,909
OPERATING EXPENSES:					
Selling & Marketing					
General & Administrative	450,960	116,897	209,498	311,340	28,805
Other Operating Expenses					
TOTAL OPERATING EXPENSES	\$ 450,960	\$ 116,897	\$ 209,498	\$ 311,340	\$ 28,805
INTEREST EXPENSE					
INCOME BEFORE OTHER ITEMS	\$ (119,213)	\$ 20,924	\$ 67,905	\$ (113,818)	\$ 60,104
Other Income--Refunds					
NET INCOME (LOSS)	\$ (119,213)	\$ 20,924	\$ 67,905	\$ (113,818)	\$ 60,104

*Deferred revenue from the unearned discounts for this month was \$31,776.53. The revenue recognized as unearned discounts is based on the 2017 beginning balances for Unearned Discounts and Accounts/Notes Receivable. As principal payments and other adjustments are recorded each month, a pro-rate share of the unearned discount is recognized as income for the month.

CASE NAME: Community Home Financial Services, Inc.

CASE NUMBER: 12-01703-NPO

Comparative Balance Sheet

Prepetition Liabilities

Unsecured Debt

Debt Due To:	Amount
Beher Holdings Trust-Home Improvement Line	\$ 13,711,000
Edwards Family Partnership-Home Improvement Line	4,570,000
Beher Holdings Trust-Pool 7 BWP 08 Loans	4,857,781
Edwards Family Partnership-DIJ Portfolio 1	1,247,547
Edwards Family Partnership-DIJ Portfolio 2	558,287
Edwards Family Partnership-DIJ Portfolio 3	90,603
Edwards Family Partnership-Promor Investment Pool	49,816
Edwards Family Partnership-BWP 2009 Pool	2,561,716
Edwards Family Partnership-BWP 2007 Pool	2,470,929
Blue World Pools, Inc.-Contingency Claim	157,000
Discount Home Mortgage	98,508
Joe Logan-Disputed brokerage fee	100,000
US Recordings-Filing Fees	28,000
Caldwell Sandford Deibert et al-Attorney Fees	3,575
Decatur City of Illinois-House & lot clean up charges	6,785
Total Unsecured Debt	\$ 30,511,547

Note:

The Trustee's investigation is not yet complete. The amount and nature of any obligations owed to Beher Holdings Trust and Edwards Family Partnership have been addressed in Adversary Proceeding 12-00091 [AP Dkt Nos. 357-358], 13-00104 [AP Dkt Nos.137-138], and 15-80 [APDkt. Nos. 126-127], all presently on appeal. The obligations to Discount Home Mortgage are subject to offsets for a Judgement entered in Adversary Proceeding 14-00030 [Dkt. Nos. 301-302]. Pending completion of appeals and/or a confirmed Chapter 11 plan, the Trustee is retaining the designations used in prior Monthly Operating Reports. The listings on this page are not a concession as to the nature or amounts of the listed obligations.

CASE NAME: Community Home Financial Services, Inc.

CASE NUMBER: 12-01703-NPO

QUARTERLY FEE SCHEDULE**MONTH ENDED 5/31/2018**

Payment Date	Net Cash Disbursements	Quarterly Fee Due	Check Number	Check Date
January	\$ 203,441			
February	\$ 142,477			
March	\$ 94,861			
Total				
1st Quarter	\$ 440,779	\$ 4,875.00	6217	4/23/2018
April	\$ 1,873,140			
May	\$ 58,419			
June				
Total				
2nd Quarter	\$ 1,931,559			
July				
August				
September				
Total				
3rd Quarter	\$ -			
October				
November				
December				
Total				
4th Quarter	\$ -			

DISBURSEMENT CATEGORY**QUARTERLY FEE DUE**

\$0 TO \$14,999.99	\$ 325
\$15,000 TO \$74,999.99	\$ 650
\$75,000 TO \$149,999.99	\$ 975
\$150,000 TO \$224,999.99	\$ 1,625
\$225,000 TO \$299,999.99	\$ 1,950
\$300,000 TO \$999,999.99	\$ 4,875
\$1,000,000 TO \$1,999,999.99	\$ 6,500
\$2,000,000 TO \$2,999,999.99	\$ 9,750
\$3,000,000 TO \$4,999,999.99	\$ 10,400
\$5,000,000 TO \$14,999,999.99	\$ 13,000
\$15,000,000 TO \$29,999,999.99	\$ 20,000
\$30,000,000 OR MORE	\$ 30,000

Community Home Financial Services, Inc.
Constructive Disbursements
Month Ended 05/31/2018

Date	Description	Amount
5/31/2018	ClearSpring Loan Services Withheld from Collections	46,795.69
	Totals	<u>46,795.69</u>

CASE NAME: Community Home Financial Services, Inc. CASE NUMBER: 12-01703-NPO

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For Period 05-01 to 05-31, 2018**

CASH RECONCILIATION

1	Beginning Cash Balance	\$ 9,791,329.78
2	Cash Receipts	\$ 141,377.58
3	Cash Disbursements	\$ 11,623.64
4	Net Cash Flow	\$ 129,753.94
5	Ending Cash Balance	<u>\$ 9,921,083.72</u>

CASH SUMMARY--ENDING BALANCE

	<u>Amount</u>	<u>Financial Institution</u>
1 Trust Account	\$ -	Wells Fargo DIP CHFS-BHT
2 Trust Account	\$ -	Wells Fargo DIP CHFS-EFP
3 Operating Account	\$ 9,921,083.72	Wells Fargo DIP Operating Acct
4 Trust Account	\$ -	Wells Fargo DIP CHFS-Plan Esc
5 Other Account	\$ -	BancorpSouth Sweep Account
Total	<u>\$ 9,921,083.72</u>	

ADJUSTED CASH DISBURSEMENTS:

\$ 58,419.33

COMMUNITY HOME FINANCIAL SERVICES INC
COMPLETE CHECK REGISTER

May 31, 2018

CD2 - Cash disbursements bank 2

Client No: CHFS Page 1

<u>Date</u>	<u>Payee</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Ck Num</u>	<u>DR(CR)</u>
5/4/18	US NEXT	5985	WEBSITE FEES	6219	119.85
5/14/18	HOST GATOR	5985	WEBSITE FEES	6220	747.00
5/29/18	JOHN D MOORE PA PROFESSIONAL FEES	5780	PROFESSIONAL FEES	6221	10,245.09
5/16/18	WIRE TRANSFER SERVICE CHARGE	5210	BANK CHARGES	DR01	45.00
5/16/18	INTERNATIONAL TECHNOLOGY HOLDING	5625	IT SERVICES	DR02	466.70
Totals for 5 Checks					11,623.64

COMMUNITY HOME FINANCIAL SERVICES INC
JOURNAL REPORT

May 31, 2018

CD2 - Cash disbursements bank 2

Client No: CHFS

Page 1

<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
5/4/18	5985	WEBSITE FEES	119.85	6219	US NEXT
5/14/18	5985	WEBSITE FEES	747.00	6220	HOST GATOR
5/29/18	5780	PROFESSIONAL FEES	10,245.09	6221	JOHN D MOORE PA PROFESSIONAL FEES
5/16/18	5210	BANK CHARGES	45.00	DR01	WIRE TRANSFER SERVICE CHARGE
5/16/18	5625	IT SERVICES	466.70	DR02	INTERNATIONAL TECHNOLOGY HOLDING
5/31/18	1040	WELLS FARGO DIP OPERATING 9425	-11,623.64	CHECKS	CHECKS & DRAFTS MAY 2018
		Total for 6 Items	0.00		

COMMUNITY HOME FINANCIAL SERVICES INC
JOURNAL REPORT

May 31, 2018

CR2 - Cash receipts bank 2

Client No: CHFS Page 2

<u>Date</u>	<u>Acct</u>	<u>Acct Desc</u>	<u>Amount</u>	<u>Ref</u>	<u>Description</u>
5/7/18	1040	WELLS FARGO DIP OPERATING 9425	140,799.55	CR01	DEPOSIT
5/7/18	1105	DUE FROM SORTIS FINANCIAL	-140,799.55	CR01	DEPOSIT
			0.00	CR01	Reference Total
5/16/18	1040	WELLS FARGO DIP OPERATING 9425	90.00	CR02	WIRE TRANSFER REVERSAL
5/16/18	5210	BANK CHARGES	-90.00	CR02	WIRE TRANSFER REVERSAL
			0.00	CR02	Reference Total
5/31/18	1040	WELLS FARGO DIP OPERATING 9425	488.03	CR03	INTEREST INCOME
5/31/18	4046	INTEREST REVENUE	-488.03	CR03	INTEREST INCOME
			0.00	CR03	Reference Total
		Total for 6 Items	0.00		

COMMUNITY HOME FINANCIAL SERVICES INC**Bank Reconciliation Report**

May 31, 2018

Client No: CHFS Page 1

1040

WELLS FARGO DIP OPERATING
9425**Bank Statement**

Bank Statement Ending Balance	11,509,841.83
Outstanding Receipts	0.00
Outstanding Checks	<u>-1,588,758.11</u>
Adjusted Bank Balance	<u><u>9,921,083.72</u></u>

General Ledger

Beginning GL Bank Balance	9,791,329.78
Cash Receipts	141,377.58
Total Cash Disbursements	<u>-11,623.64</u>
Ending GL Balance	<u><u>9,921,083.72</u></u>

COMMUNITY HOME FINANCIAL SERVICES INC
Bank Reconciliation Report

May 31, 2018
 1040

WELLS FARGO DIP OPERATING 9425

Client No: CHFS Page 2

Amount	Ref	From	Date	Description
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Outstanding Receipts

<u>0.00</u>	
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Total Outstanding Receipts

Outstanding Checks

15.00	6087	CF	01/22/16	TEXAS SEC OF STATE TERMINATION TAXABLE
70.00	6088	CF	01/22/16	PA DEPT OF STATE WITHDRAWAL FOREIGN REGI
20.00	6089	CF	01/22/16	TN SECTY OF STATE APPLIC FOR WITHDRAWAL
30.00	6090	CF	01/22/16	IN SECTY OF STATE APPIC FOR WITHDRAWAL
120.00	6092	CF	01/22/16	KS SECTY OF STATE CORP REINSTATEMENT
35.00	6093	CF	01/22/16	KS SECTY OF STATE WITHDRAWAL FOR CORP
300.00	6097	CF	01/22/16	AR SECTY OF STATE W/D FOREIGN CORPORATIO
10.00	6099	CF	01/22/16	SC SECTY OF STATE W/D CORP REGISTRATION
40.00	6100	CF	01/22/16	KY STATE TREAS W/D OF CORP REGISTRATION
149.11	6113	CF	03/01/16	AUBREY & EVA CALDWELL REFUND OVERPAY
215.00	6128	CF	07/25/16	KY STATE TREAS 2015 CORP INC TAX & LLET
1,587,754.00	6218	CF	04/26/18	BEHER HOLDINGS TRUST
<u>1,588,758.11</u>				

Total Outstanding Checks

11,623.64

Total Cleared Debits

141,377.58

Total Cleared Credits

Platinum Business Checking

Account number: 9425 ■ May 1, 2018 - May 31, 2018 ■ Page 1 of 4



KRISTINA M. JOHNSON,
AS CHAPTER 11 TRUSTEE FOR
DEBTOR IN POSSESSION,
COMMUNITY HOME FINANCIAL SERVICES, INC.
PO BOX 23368
JACKSON MS 39225-3368

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (825)
P.O. Box 6995
Portland, OR 97228-6995

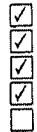
Your Business and Wells Fargo

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



Activity summary

Beginning balance on 5/1	\$11,380,087.89
Deposits/Credits	141,377.58
Withdrawals/Debits	- 11,623.64
Ending balance on 5/31	\$11,509,841.83
 Average ledger balance this period	 \$11,492,012.24

Account number: 9425

KRISTINA M. JOHNSON,
AS CHAPTER 11 TRUSTEE FOR
DEBTOR IN POSSESSION,
COMMUNITY HOME FINANCIAL SERVICES, INC.

Nevada account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 321270742

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: 3425 ■ May 1, 2018 - May 31, 2018 ■ Page 2 of 4



Interest summary

Interest paid this statement	\$488.03
Average collected balance	\$11,492,012.24
Annual percentage yield earned	0.05%
Interest earned this statement period	\$488.03
Interest paid this year	\$2,372.60

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/7		WT Fed#02669 Capital One, NA /Org=Sortis Financial, Inc. FBO Chfs Con Srf# US180507801780 Trn#180507152530 Rfb# 0003293530	140,799.55		
5/7	6219	Check		119.85	11,520,767.59
5/16		Wire Trans Svc Charge Reversal	45.00		
5/16		Wire Trans Svc Charge Reversal	45.00		
5/16		Wire Trans Svc Charge - Sequence: 180516069790 Srf# 0067176136314881 Trn#180516069790 Rfb#		45.00	
5/16		WT Fed#09382 Bac International /Ftr/Bnf=International Technology Holding Srf# 0067176136314881 Trn#180516069790 Rfb#		466.70	11,520,345.89
5/17	6220	Check		747.00	11,519,598.89
5/29	6221	Check		10,245.09	11,509,353.80
5/31		Interest Payment	488.03		11,509,841.83
Ending balance on 5/31					11,509,841.83
Totals			\$141,377.58	\$11,623.64	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6219	5/7	119.85	6220	5/17	747.00	6221	5/29	10,245.09

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feeFAQ for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/01/2018 - 05/31/2018	Standard monthly service fee \$40.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$25,000.00	\$11,492,012.00 <input checked="" type="checkbox"/>
• Combined balances in linked accounts, which may include	\$40,000.00	<input checked="" type="checkbox"/>
• Average ledger balances in business checking, savings, and time accounts		
• Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
• For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information		

Account number. 9425 ■ May 1, 2018 - May 31, 2018 ■ Page 3 of 4



Monthly service fee summary (continued)

WXXXX

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	20,000	0	0.0030	0.00
Transactions	3	500	0	0.50	0.00
Total service charges					\$0.00

IMPORTANT ACCOUNT INFORMATION

Important information about legal process fees.

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains \$125. The Bank will assess no more than a total of \$250 in legal process fees per account, per calendar month. Please note that the calendar month may not coincide with your statement cycle.

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General Disclaimer for MORs

Despite demand, Kristina M. Johnson, Trustee (“**Trustee**”) of the Estate of Community Home Financial Services, Inc. (“**Debtor**”), has not received all operational documents and all books and records of the Debtor from its former officers, employees and/or management. Consequently, the information and amounts reflected in this Monthly Operating Report are based on the best information available to the Trustee at this time. Turnover of the operational documents and other books and records of the Debtor are among the items the Trustee pursued in Adversary Proceeding No. 14-00030-NPO in this Court. This Monthly Operating Report and the classifications, explanations, and/or characterizations herein are subject to revision if additional information is obtained by the Trustee which would result in a material change to the information or amounts set forth herein.

In some instances, names, addresses and account numbers of consumer borrowers have been redacted out of privacy concerns.

EXHIBIT “A”

In late April of 2014, the Trustee obtained remote access to some of the Debtor's computer servers in Panama. Those servers contain the software program the Debtor used to manage and service its loan portfolio.¹

On June 3, 2014, the Court approved the Trustee's retention of Vantium Capital, Inc. a Delaware Corporation doing business as Acqura Loan Services ("**Servicer**").² See Dkt. No. 702. The Servicer uploaded to its system the loan portfolio data found on the Debtor's servers. Servicer's report to the Trustee reflected in this Monthly Operating Report reflects a larger amount of receivables than that previously reported by the Debtor. The Trustee is investigating the discrepancy and reserves the right to amend this Monthly Operating Report accordingly.

¹ Despite having access to the servers, much of the Debtor's operational information is not on the servers. Furthermore, most of the Debtor's other books and records have not been turned over to the Trustee.

² Servicer's name was subsequently changed to Clear Spring Loan Services, Inc. Effective January 1, 2018, the company changed its name to Sortis Financial, Inc.

EXHIBIT "B"